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# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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RECEIVED  
DEC 11 2021  
S.D. SEC. OF STATE

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Mark V. Meierhenry  
(1944-2020)

December 6, 2021

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

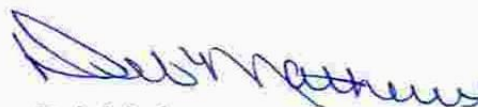
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Avon, Bon Homme County, South Dakota  
\$274,000 Sales Tax Revenue Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

## BOND INFORMATION STATEMENT

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

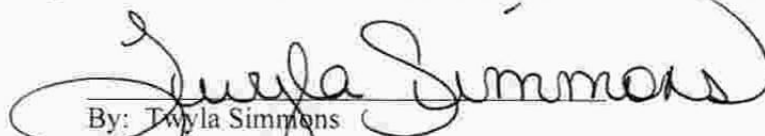
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other Bond of any type shall file with the Secretary of State a bond information statement concerning each issue of Bond.

1. Name of issuer: City of Avon.
2. Designation of issue: Sales Tax Revenue Bond.
3. Date of issue: November 22, 2021
4. Purpose of issue: Funds will be used to provide funds for the reconstruction of approximately 1,100 feet of main street, the proposed improvements will include reshaping and installing the base, curb and gutter, sidewalk, handicap accessibility, light poles and cement surfacing.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$274,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 22<sup>nd</sup> day of November 2021.

  
By: Twyla Simmons  
Its: Finance Officer





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/22/2021

City of Avon

Sales Tax Revenue Bond, Series 2021

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	12/22/2021	2.1250%	274,000.00	274,000.00	(1,403.00)	(485.21)	(917.79)	
2	1/22/2022	2.1250%	273,082.81	273,082.21	(1,403.00)	(483.58)	(919.42)	
3	2/22/2022	2.1250%	272,163.99	272,162.79	(1,403.00)	(481.95)	(921.05)	
4	3/22/2022	2.1250%	271,243.55	271,241.75	(1,403.00)	(480.32)	(922.68)	
5	4/22/2022	2.1250%	270,321.48	270,319.07	(1,403.00)	(478.69)	(924.31)	
6	5/22/2022	2.1250%	269,397.77	269,394.76	(1,403.00)	(477.05)	(925.95)	
7	6/22/2022	2.1250%	268,472.43	268,468.81	(1,403.00)	(475.41)	(927.59)	
8	7/22/2022	2.1250%	267,545.45	267,541.23	(1,403.00)	(473.77)	(929.23)	
9	8/22/2022	2.1250%	266,616.83	266,612.00	(1,403.00)	(472.13)	(930.87)	
10	9/22/2022	2.1250%	265,686.57	265,681.12	(1,403.00)	(470.48)	(932.52)	
11	10/22/2022	2.1250%	264,754.66	264,748.60	(1,403.00)	(468.83)	(934.17)	
12	11/22/2022	2.1250%	263,821.09	263,814.43	(1,403.00)	(467.17)	(935.83)	
13	12/22/2022	2.1250%	262,885.88	262,878.60	(1,403.00)	(465.51)	(937.49)	
14	1/22/2023	2.1250%	261,949.00	261,941.11	(1,403.00)	(463.85)	(939.15)	
15	2/22/2023	2.1250%	261,010.47	261,001.97	(1,403.00)	(462.19)	(940.81)	
16	3/22/2023	2.1250%	260,070.28	260,061.16	(1,403.00)	(460.53)	(942.48)	
17	4/22/2023	2.1250%	259,128.42	259,118.68	(1,403.00)	(458.86)	(944.14)	
18	5/22/2023	2.1250%	258,184.90	258,174.54	(1,403.00)	(457.18)	(945.82)	
19	6/22/2023	2.1250%	257,239.70	257,228.72	(1,403.00)	(455.51)	(947.49)	
20	7/22/2023	2.1250%	256,292.83	256,281.23	(1,403.00)	(453.83)	(949.17)	
21	8/22/2023	2.1250%	255,344.28	255,332.06	(1,403.00)	(452.15)	(950.85)	
22	9/22/2023	2.1250%	254,394.05	254,381.21	(1,403.00)	(450.47)	(952.53)	
23	10/22/2023	2.1250%	253,442.14	253,428.68	(1,403.00)	(448.78)	(954.22)	
24	11/22/2023	2.1250%	252,488.55	252,474.46	(1,403.00)	(447.09)	(955.91)	
25	12/22/2023	2.1250%	251,533.26	251,518.55	(1,403.00)	(445.40)	(957.60)	
26	1/22/2024	2.1250%	250,576.29	250,560.95	(1,403.00)	(443.70)	(959.30)	
27	2/22/2024	2.1250%	249,617.62	249,601.65	(1,403.00)	(442.00)	(961.00)	
28	3/22/2024	2.1250%	248,657.25	248,640.65	(1,403.00)	(440.30)	(962.70)	
29	4/22/2024	2.1250%	247,695.18	247,677.95	(1,403.00)	(438.60)	(964.40)	
30	5/22/2024	2.1250%	246,731.41	246,713.55	(1,403.00)	(436.89)	(966.11)	
31	6/22/2024	2.1250%	245,765.93	245,747.44	(1,403.00)	(435.18)	(967.82)	
32	7/22/2024	2.1250%	244,798.74	244,779.62	(1,403.00)	(433.46)	(969.54)	
33	8/22/2024	2.1250%	243,829.84	243,810.08	(1,403.00)	(431.75)	(971.25)	
34	9/22/2024	2.1250%	242,859.22	242,838.83	(1,403.00)	(430.03)	(972.97)	
35	10/22/2024	2.1250%	241,886.89	241,865.85	(1,403.00)	(428.30)	(974.70)	
36	11/22/2024	2.1250%	240,912.83	240,891.16	(1,403.00)	(426.58)	(976.42)	
37	12/22/2024	2.1250%	239,937.05	239,914.74	(1,403.00)	(424.85)	(978.15)	
38	1/22/2025	2.1250%	238,959.53	238,936.58	(1,403.00)	(423.12)	(979.88)	
39	2/22/2025	2.1250%	237,980.29	237,956.70	(1,403.00)	(421.38)	(981.62)	
40	3/22/2025	2.1250%	236,999.32	236,975.08	(1,403.00)	(419.64)	(983.36)	
41	4/22/2025	2.1250%	236,016.60	235,991.73	(1,403.00)	(417.90)	(985.10)	
42	5/22/2025	2.1250%	235,032.15	235,006.63	(1,403.00)	(416.16)	(986.84)	
43	6/22/2025	2.1250%	234,045.95	234,019.79	(1,403.00)	(414.41)	(988.59)	
44	7/22/2025	2.1250%	233,058.01	233,031.20	(1,403.00)	(412.66)	(990.34)	
45	8/22/2025	2.1250%	232,068.32	232,040.86	(1,403.00)	(410.91)	(992.09)	
46	9/22/2025	2.1250%	231,076.87	231,048.76	(1,403.00)	(409.15)	(993.85)	
47	10/22/2025	2.1250%	230,083.67	230,054.91	(1,403.00)	(407.39)	(995.61)	
48	11/22/2025	2.1250%	229,088.71	229,059.30	(1,403.00)	(405.63)	(997.37)	
49	12/22/2025	2.1250%	228,091.99	228,061.92	(1,403.00)	(403.86)	(999.14)	
50	1/22/2026	2.1250%	227,093.51	227,062.78	(1,403.00)	(402.09)	(1,000.91)	
51	2/22/2026	2.1250%	226,093.25	226,061.87	(1,403.00)	(400.32)	(1,002.68)	
52	3/22/2026	2.1250%	225,091.23	225,059.19	(1,403.00)	(398.54)	(1,004.46)	
53	4/22/2026	2.1250%	224,087.43	224,054.74	(1,403.00)	(396.76)	(1,006.24)	
54	5/22/2026	2.1250%	223,081.85	223,048.50	(1,403.00)	(394.98)	(1,008.02)	
55	6/22/2026	2.1250%	222,074.49	222,040.48	(1,403.00)	(393.20)	(1,009.80)	
56	7/22/2026	2.1250%	221,065.35	221,030.68	(1,403.00)	(391.41)	(1,011.59)	
57	8/22/2026	2.1250%	220,054.42	220,019.09	(1,403.00)	(389.62)	(1,013.38)	
58	9/22/2026	2.1250%	219,041.70	219,005.70	(1,403.00)	(387.82)	(1,015.18)	
59	10/22/2026	2.1250%	218,027.19	217,990.53	(1,403.00)	(386.02)	(1,016.98)	
60	11/22/2026	2.1250%	217,010.88	216,973.55	(1,403.00)	(384.22)	(1,018.78)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/22/2021

City of Avon

Sales Tax Revenue Bond, Series 2021

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	12/22/2026	2.1250%	215,992.77	215,954.77	(1,403.00)	(382.42)	(1,020.58)	
62	1/22/2027	2.1250%	214,972.85	214,934.19	(1,403.00)	(380.61)	(1,022.39)	
63	2/22/2027	2.1250%	213,951.14	213,911.81	(1,403.00)	(378.80)	(1,024.20)	
64	3/22/2027	2.1250%	212,927.61	212,887.61	(1,403.00)	(376.99)	(1,026.01)	
65	4/22/2027	2.1250%	211,902.27	211,861.60	(1,403.00)	(375.17)	(1,027.83)	
66	5/22/2027	2.1250%	210,875.11	210,833.77	(1,403.00)	(373.35)	(1,029.65)	
67	6/22/2027	2.1250%	209,846.14	209,804.12	(1,403.00)	(371.53)	(1,031.47)	
68	7/22/2027	2.1250%	208,815.34	208,772.65	(1,403.00)	(369.70)	(1,033.30)	
69	8/22/2027	2.1250%	207,782.72	207,739.35	(1,403.00)	(367.87)	(1,035.13)	
70	9/22/2027	2.1250%	206,748.27	206,704.22	(1,403.00)	(366.04)	(1,036.96)	
71	10/22/2027	2.1250%	205,711.99	205,667.26	(1,403.00)	(364.20)	(1,038.80)	
72	11/22/2027	2.1250%	204,673.87	204,628.46	(1,403.00)	(362.36)	(1,040.64)	
73	12/22/2027	2.1250%	203,633.91	203,587.83	(1,403.00)	(360.52)	(1,042.48)	
74	1/22/2028	2.1250%	202,592.12	202,545.35	(1,403.00)	(358.67)	(1,044.33)	
75	2/22/2028	2.1250%	201,548.47	201,501.02	(1,403.00)	(356.82)	(1,046.18)	
76	3/22/2028	2.1250%	200,502.98	200,454.84	(1,403.00)	(354.97)	(1,048.03)	
77	4/22/2028	2.1250%	199,455.64	199,406.82	(1,403.00)	(353.12)	(1,049.88)	
78	5/22/2028	2.1250%	198,406.44	198,356.93	(1,403.00)	(351.26)	(1,051.74)	
79	6/22/2028	2.1250%	197,355.39	197,305.19	(1,403.00)	(349.39)	(1,053.61)	
80	7/22/2028	2.1250%	196,302.47	196,251.58	(1,403.00)	(347.53)	(1,055.47)	
81	8/22/2028	2.1250%	195,247.69	195,196.11	(1,403.00)	(345.66)	(1,057.34)	
82	9/22/2028	2.1250%	194,191.05	194,138.77	(1,403.00)	(343.79)	(1,059.21)	
83	10/22/2028	2.1250%	193,132.53	193,079.56	(1,403.00)	(341.91)	(1,061.09)	
84	11/22/2028	2.1250%	192,072.13	192,018.47	(1,403.00)	(340.03)	(1,062.97)	
85	12/22/2028	2.1250%	191,009.86	190,955.51	(1,403.00)	(338.15)	(1,064.85)	
86	1/22/2029	2.1250%	189,945.71	189,890.66	(1,403.00)	(336.26)	(1,066.74)	
87	2/22/2029	2.1250%	188,879.67	188,823.92	(1,403.00)	(334.38)	(1,068.62)	
88	3/22/2029	2.1250%	187,811.75	187,755.30	(1,403.00)	(332.48)	(1,070.52)	
89	4/22/2029	2.1250%	186,741.93	186,684.78	(1,403.00)	(330.59)	(1,072.41)	
90	5/22/2029	2.1250%	185,670.22	185,612.37	(1,403.00)	(328.69)	(1,074.31)	
91	6/22/2029	2.1250%	184,596.61	184,538.06	(1,403.00)	(326.79)	(1,076.21)	
92	7/22/2029	2.1250%	183,521.10	183,461.84	(1,403.00)	(324.88)	(1,078.12)	
93	8/22/2029	2.1250%	182,443.69	182,383.72	(1,403.00)	(322.97)	(1,080.03)	
94	9/22/2029	2.1250%	181,364.37	181,303.69	(1,403.00)	(321.06)	(1,081.94)	
95	10/22/2029	2.1250%	180,283.13	180,221.75	(1,403.00)	(319.14)	(1,083.86)	
96	11/22/2029	2.1250%	179,199.99	179,137.89	(1,403.00)	(317.22)	(1,085.78)	
97	12/22/2029	2.1250%	178,114.92	178,052.12	(1,403.00)	(315.30)	(1,087.70)	
98	1/22/2030	2.1250%	177,027.93	176,964.42	(1,403.00)	(313.37)	(1,089.63)	
99	2/22/2030	2.1250%	175,939.02	175,874.79	(1,403.00)	(311.44)	(1,091.56)	
100	3/22/2030	2.1250%	174,848.18	174,783.24	(1,403.00)	(309.51)	(1,093.49)	
101	4/22/2030	2.1250%	173,755.41	173,689.75	(1,403.00)	(307.58)	(1,095.42)	
102	5/22/2030	2.1250%	172,660.70	172,594.33	(1,403.00)	(305.64)	(1,097.36)	
103	6/22/2030	2.1250%	171,564.05	171,496.96	(1,403.00)	(303.69)	(1,099.31)	
104	7/22/2030	2.1250%	170,465.47	170,397.65	(1,403.00)	(301.75)	(1,101.25)	
105	8/22/2030	2.1250%	169,364.93	169,296.40	(1,403.00)	(299.80)	(1,103.20)	
106	9/22/2030	2.1250%	168,262.45	168,193.20	(1,403.00)	(297.84)	(1,105.16)	
107	10/22/2030	2.1250%	167,158.02	167,088.04	(1,403.00)	(295.89)	(1,107.11)	
108	11/22/2030	2.1250%	166,051.62	165,980.92	(1,403.00)	(293.92)	(1,109.08)	
109	12/22/2030	2.1250%	164,943.28	164,871.85	(1,403.00)	(291.96)	(1,111.04)	
110	1/22/2031	2.1250%	163,832.96	163,760.81	(1,403.00)	(289.99)	(1,113.01)	
111	2/22/2031	2.1250%	162,720.68	162,647.80	(1,403.00)	(288.02)	(1,114.98)	
112	3/22/2031	2.1250%	161,606.44	161,532.82	(1,403.00)	(286.05)	(1,116.95)	
113	4/22/2031	2.1250%	160,490.22	160,415.87	(1,403.00)	(284.07)	(1,118.93)	
114	5/22/2031	2.1250%	159,372.02	159,296.94	(1,403.00)	(282.09)	(1,120.91)	
115	6/22/2031	2.1250%	158,251.84	158,176.03	(1,403.00)	(280.10)	(1,122.90)	
116	7/22/2031	2.1250%	157,129.68	157,053.13	(1,403.00)	(278.11)	(1,124.89)	
117	8/22/2031	2.1250%	156,005.53	155,928.25	(1,403.00)	(276.12)	(1,126.88)	
118	9/22/2031	2.1250%	154,879.39	154,801.37	(1,403.00)	(274.13)	(1,128.87)	
119	10/22/2031	2.1250%	153,751.26	153,672.50	(1,403.00)	(272.13)	(1,130.87)	
120	11/22/2031	2.1250%	152,621.12	152,541.63	(1,403.00)	(270.13)	(1,132.87)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/22/2021

City of Avon

Sales Tax Revenue Bond, Series 2021

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	12/22/2031	2.1250%	151,488.99	151,408.75	(1,403.00)	(268.12)	(1,134.88)	
122	1/22/2032	2.1250%	150,354.85	150,273.87	(1,403.00)	(266.11)	(1,136.89)	
123	2/22/2032	2.1250%	149,218.71	149,136.98	(1,403.00)	(264.10)	(1,138.90)	
124	3/22/2032	2.1250%	148,080.55	147,998.08	(1,403.00)	(262.08)	(1,140.92)	
125	4/22/2032	2.1250%	146,940.38	146,857.16	(1,403.00)	(260.06)	(1,142.94)	
126	5/22/2032	2.1250%	145,798.18	145,714.22	(1,403.00)	(258.04)	(1,144.96)	
127	6/22/2032	2.1250%	144,653.97	144,569.25	(1,403.00)	(256.01)	(1,146.99)	
128	7/22/2032	2.1250%	143,507.73	143,422.26	(1,403.00)	(253.98)	(1,149.02)	
129	8/22/2032	2.1250%	142,359.46	142,273.24	(1,403.00)	(251.94)	(1,151.06)	
130	9/22/2032	2.1250%	141,209.15	141,122.18	(1,403.00)	(249.90)	(1,153.10)	
131	10/22/2032	2.1250%	140,056.81	139,969.08	(1,403.00)	(247.86)	(1,155.14)	
132	11/22/2032	2.1250%	138,902.43	138,813.95	(1,403.00)	(245.82)	(1,157.18)	
133	12/22/2032	2.1250%	137,746.00	137,656.76	(1,403.00)	(243.77)	(1,159.23)	
134	1/22/2033	2.1250%	136,587.53	136,497.53	(1,403.00)	(241.71)	(1,161.29)	
135	2/22/2033	2.1250%	135,427.00	135,336.24	(1,403.00)	(239.66)	(1,163.34)	
136	3/22/2033	2.1250%	134,264.42	134,172.90	(1,403.00)	(237.60)	(1,165.40)	
137	4/22/2033	2.1250%	133,099.78	133,007.50	(1,403.00)	(235.53)	(1,167.47)	
138	5/22/2033	2.1250%	131,933.08	131,840.03	(1,403.00)	(233.47)	(1,169.53)	
139	6/22/2033	2.1250%	130,764.31	130,670.50	(1,403.00)	(231.40)	(1,171.60)	
140	7/22/2033	2.1250%	129,593.48	129,498.90	(1,403.00)	(229.32)	(1,173.68)	
141	8/22/2033	2.1250%	128,420.57	128,325.22	(1,403.00)	(227.24)	(1,175.76)	
142	9/22/2033	2.1250%	127,245.58	127,149.46	(1,403.00)	(225.16)	(1,177.84)	
143	10/22/2033	2.1250%	126,068.51	125,971.62	(1,403.00)	(223.07)	(1,179.93)	
144	11/22/2033	2.1250%	124,889.36	124,791.70	(1,403.00)	(220.99)	(1,182.01)	
145	12/22/2033	2.1250%	123,708.12	123,609.68	(1,403.00)	(218.89)	(1,184.11)	
146	1/22/2034	2.1250%	122,524.78	122,425.57	(1,403.00)	(216.80)	(1,186.20)	
147	2/22/2034	2.1250%	121,339.35	121,239.37	(1,403.00)	(214.69)	(1,188.31)	
148	3/22/2034	2.1250%	120,151.83	120,051.06	(1,403.00)	(212.59)	(1,190.41)	
149	4/22/2034	2.1250%	118,962.20	118,860.65	(1,403.00)	(210.48)	(1,192.52)	
150	5/22/2034	2.1250%	117,770.46	117,668.14	(1,403.00)	(208.37)	(1,194.63)	
151	6/22/2034	2.1250%	116,576.61	116,473.51	(1,403.00)	(206.26)	(1,196.74)	
152	7/22/2034	2.1250%	115,380.65	115,276.76	(1,403.00)	(204.14)	(1,198.86)	
153	8/22/2034	2.1250%	114,182.57	114,077.90	(1,403.00)	(202.01)	(1,200.99)	
154	9/22/2034	2.1250%	112,982.37	112,876.91	(1,403.00)	(199.89)	(1,203.11)	
155	10/22/2034	2.1250%	111,780.04	111,673.80	(1,403.00)	(197.76)	(1,205.24)	
156	11/22/2034	2.1250%	110,575.59	110,468.55	(1,403.00)	(195.62)	(1,207.38)	
157	12/22/2034	2.1250%	109,369.00	109,261.17	(1,403.00)	(193.48)	(1,209.52)	
158	1/22/2035	2.1250%	108,160.28	108,051.66	(1,403.00)	(191.34)	(1,211.66)	
159	2/22/2035	2.1250%	106,949.41	106,840.00	(1,403.00)	(189.20)	(1,213.80)	
160	3/22/2035	2.1250%	105,736.40	105,626.19	(1,403.00)	(187.05)	(1,215.95)	
161	4/22/2035	2.1250%	104,521.24	104,410.24	(1,403.00)	(184.89)	(1,218.11)	
162	5/22/2035	2.1250%	103,303.93	103,192.13	(1,403.00)	(182.74)	(1,220.26)	
163	6/22/2035	2.1250%	102,084.47	101,971.87	(1,403.00)	(180.58)	(1,222.42)	
164	7/22/2035	2.1250%	100,862.84	100,749.44	(1,403.00)	(178.41)	(1,224.59)	
165	8/22/2035	2.1250%	99,639.06	99,524.86	(1,403.00)	(176.24)	(1,226.76)	
166	9/22/2035	2.1250%	98,413.10	98,298.10	(1,403.00)	(174.07)	(1,228.93)	
167	10/22/2035	2.1250%	97,184.97	97,069.17	(1,403.00)	(171.89)	(1,231.11)	
168	11/22/2035	2.1250%	95,954.67	95,838.06	(1,403.00)	(169.71)	(1,233.29)	
169	12/22/2035	2.1250%	94,722.19	94,604.77	(1,403.00)	(167.53)	(1,235.47)	
170	1/22/2036	2.1250%	93,487.53	93,369.30	(1,403.00)	(165.34)	(1,237.66)	
171	2/22/2036	2.1250%	92,250.68	92,131.64	(1,403.00)	(163.15)	(1,239.85)	
172	3/22/2036	2.1250%	91,011.64	90,891.79	(1,403.00)	(160.95)	(1,242.05)	
173	4/22/2036	2.1250%	89,770.41	89,649.75	(1,403.00)	(158.75)	(1,244.25)	
174	5/22/2036	2.1250%	88,526.98	88,405.50	(1,403.00)	(156.55)	(1,246.45)	
175	6/22/2036	2.1250%	87,281.35	87,159.05	(1,403.00)	(154.34)	(1,248.66)	
176	7/22/2036	2.1250%	86,033.51	85,910.40	(1,403.00)	(152.13)	(1,250.87)	
177	8/22/2036	2.1250%	84,783.46	84,659.53	(1,403.00)	(149.92)	(1,253.08)	
178	9/22/2036	2.1250%	83,531.20	83,406.45	(1,403.00)	(147.70)	(1,255.30)	
179	10/22/2036	2.1250%	82,276.72	82,151.15	(1,403.00)	(145.48)	(1,257.52)	
180	11/22/2036	2.1250%	81,020.02	80,893.62	(1,403.00)	(143.25)	(1,259.75)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/22/2021

City of Avon

Sales Tax Revenue Bond, Series 2021

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	12/22/2036	2.1250%	79,761.09	79,633.87	(1,403.00)	(141.02)	(1,261.98)	
182	1/22/2037	2.1250%	78,499.94	78,371.89	(1,403.00)	(138.78)	(1,264.22)	
183	2/22/2037	2.1250%	77,236.55	77,107.68	(1,403.00)	(136.54)	(1,266.46)	
184	3/22/2037	2.1250%	75,970.92	75,841.22	(1,403.00)	(134.30)	(1,268.70)	
185	4/22/2037	2.1250%	74,703.05	74,572.52	(1,403.00)	(132.06)	(1,270.94)	
186	5/22/2037	2.1250%	73,432.94	73,301.58	(1,403.00)	(129.80)	(1,273.20)	
187	6/22/2037	2.1250%	72,160.58	72,028.38	(1,403.00)	(127.55)	(1,275.45)	
188	7/22/2037	2.1250%	70,885.96	70,752.93	(1,403.00)	(125.29)	(1,277.71)	
189	8/22/2037	2.1250%	69,609.09	69,475.22	(1,403.00)	(123.03)	(1,279.97)	
190	9/22/2037	2.1250%	68,329.96	68,195.25	(1,403.00)	(120.76)	(1,282.24)	
191	10/22/2037	2.1250%	67,048.56	66,913.02	(1,403.00)	(118.49)	(1,284.51)	
192	11/22/2037	2.1250%	65,764.89	65,628.51	(1,403.00)	(116.22)	(1,286.78)	
193	12/22/2037	2.1250%	64,478.95	64,341.72	(1,403.00)	(113.94)	(1,289.06)	
194	1/22/2038	2.1250%	63,190.74	63,052.66	(1,403.00)	(111.66)	(1,291.34)	
195	2/22/2038	2.1250%	61,900.24	61,761.32	(1,403.00)	(109.37)	(1,293.63)	
196	3/22/2038	2.1250%	60,607.45	60,467.69	(1,403.00)	(107.08)	(1,295.92)	
197	4/22/2038	2.1250%	59,312.38	59,171.77	(1,403.00)	(104.78)	(1,298.22)	
198	5/22/2038	2.1250%	58,015.01	57,873.55	(1,403.00)	(102.48)	(1,300.52)	
199	6/22/2038	2.1250%	56,715.35	56,573.03	(1,403.00)	(100.18)	(1,302.82)	
200	7/22/2038	2.1250%	55,413.38	55,270.22	(1,403.00)	(97.87)	(1,305.13)	
201	8/22/2038	2.1250%	54,109.11	53,965.09	(1,403.00)	(95.56)	(1,307.44)	
202	9/22/2038	2.1250%	52,802.53	52,657.65	(1,403.00)	(93.25)	(1,309.75)	
203	10/22/2038	2.1250%	51,493.63	51,347.90	(1,403.00)	(90.93)	(1,312.07)	
204	11/22/2038	2.1250%	50,182.42	50,035.83	(1,403.00)	(88.61)	(1,314.39)	
205	12/22/2038	2.1250%	48,868.89	48,721.43	(1,403.00)	(86.28)	(1,316.72)	
206	1/22/2039	2.1250%	47,553.03	47,404.71	(1,403.00)	(83.95)	(1,319.05)	
207	2/22/2039	2.1250%	46,234.84	46,085.66	(1,403.00)	(81.61)	(1,321.39)	
208	3/22/2039	2.1250%	44,914.31	44,764.27	(1,403.00)	(79.27)	(1,323.73)	
209	4/22/2039	2.1250%	43,591.45	43,440.54	(1,403.00)	(76.93)	(1,326.07)	
210	5/22/2039	2.1250%	42,266.24	42,114.46	(1,403.00)	(74.58)	(1,328.42)	
211	6/22/2039	2.1250%	40,938.69	40,786.04	(1,403.00)	(72.23)	(1,330.77)	
212	7/22/2039	2.1250%	39,608.78	39,455.27	(1,403.00)	(69.87)	(1,333.13)	
213	8/22/2039	2.1250%	38,276.53	38,122.14	(1,403.00)	(67.51)	(1,335.49)	
214	9/22/2039	2.1250%	36,941.91	36,786.64	(1,403.00)	(65.14)	(1,337.86)	
215	10/22/2039	2.1250%	35,604.93	35,448.79	(1,403.00)	(62.77)	(1,340.23)	
216	11/22/2039	2.1250%	34,265.58	34,108.56	(1,403.00)	(60.40)	(1,342.60)	
217	12/22/2039	2.1250%	32,923.86	32,765.96	(1,403.00)	(58.02)	(1,344.98)	
218	1/22/2040	2.1250%	31,579.76	31,420.98	(1,403.00)	(55.64)	(1,347.36)	
219	2/22/2040	2.1250%	30,233.28	30,073.63	(1,403.00)	(53.26)	(1,349.74)	
220	3/22/2040	2.1250%	28,884.42	28,723.88	(1,403.00)	(50.87)	(1,352.13)	
221	4/22/2040	2.1250%	27,533.17	27,371.75	(1,403.00)	(48.47)	(1,354.53)	
222	5/22/2040	2.1250%	26,179.53	26,017.22	(1,403.00)	(46.07)	(1,356.93)	
223	6/22/2040	2.1250%	24,823.49	24,660.29	(1,403.00)	(43.67)	(1,359.33)	
224	7/22/2040	2.1250%	23,465.05	23,300.96	(1,403.00)	(41.26)	(1,361.74)	
225	8/22/2040	2.1250%	22,104.20	21,939.22	(1,403.00)	(38.85)	(1,364.15)	
226	9/22/2040	2.1250%	20,740.95	20,575.07	(1,403.00)	(36.44)	(1,366.57)	
227	10/22/2040	2.1250%	19,375.28	19,208.51	(1,403.00)	(34.02)	(1,368.98)	
228	11/22/2040	2.1250%	18,007.19	17,839.52	(1,403.00)	(31.59)	(1,371.41)	
229	12/22/2040	2.1250%	16,636.68	16,468.11	(1,403.00)	(29.16)	(1,373.84)	
230	1/22/2041	2.1250%	15,263.74	15,094.27	(1,403.00)	(26.73)	(1,376.27)	
231	2/22/2041	2.1250%	13,888.37	13,718.00	(1,403.00)	(24.29)	(1,378.71)	
232	3/22/2041	2.1250%	12,510.56	12,339.30	(1,403.00)	(21.85)	(1,381.15)	
233	4/22/2041	2.1250%	11,130.32	10,958.15	(1,403.00)	(19.41)	(1,383.59)	
234	5/22/2041	2.1250%	9,747.63	9,574.55	(1,403.00)	(16.95)	(1,386.05)	
235	6/22/2041	2.1250%	8,362.49	8,188.51	(1,403.00)	(14.50)	(1,388.50)	
236	7/22/2041	2.1250%	6,974.90	6,800.01	(1,403.00)	(12.04)	(1,390.96)	
237	8/22/2041	2.1250%	5,584.85	5,409.05	(1,403.00)	(9.58)	(1,393.42)	
238	9/22/2041	2.1250%	4,192.34	4,015.63	(1,403.00)	(7.11)	(1,395.89)	
239	10/22/2041	2.1250%	2,797.37	2,619.74	(1,403.00)	(4.64)	(1,398.36)	
240	11/22/2041	2.1250%	1,399.92	1,221.38	(1,223.54)	(2.16)	(1,221.38)	